

State of Arizona



Campaign Finance Report

PINAL COUNTY DEMOCRATIC PARTY
Committee #: 199802254

Treasurer: GREEN, RICHARD E
POBOX623, NONE, SUPERIOR, AZ 85273
Phone: (520) 689-2820
Email: regreen@theriver.com

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: November 16, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$485.67
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$485.67

Report ID: 15944

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$269.00	\$0.00	\$269.00	\$269.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$216.67	\$0.00	\$216.67	\$216.67
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$485.67	\$0.00	\$485.67	\$485.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$254.35	\$254.35	\$254.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$254.35	\$254.35	\$254.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/17/2003	\$173.00	\$269.00
Address:			Cash	
Name:	Multiple Contributors	12/17/2003	\$96.00	\$269.00
Address:			Cash	
Memo:	\$1.00 a month club			
Total of Small Contributions			\$269.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$269.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROL KINGSBURY	11/28/2003	\$54.30	\$54.30
Address:	49 E Daisy Ct, , Queen Valley, AZ 85278		Terms	
Trans. Type:	Purchase on Terms			
Memo:	flowers for funeral			
Name:	JOE RIOS	12/17/2003	\$47.05	\$147.05
Address:	PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	gas & stamps			
Name:	JOE RIOS	12/17/2003	\$100.00	\$147.05
Address:	PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Democratic national committee			
Name:	RON KINGSBURY	12/17/2003	\$28.00	\$28.00
Address:	43 E Daisy Ct, , Queen Valley, AZ 85278		Terms	
Trans. Type:	Purchase on Terms			
Memo:	gas & parade entry			
Name:	COPPER BASIN CHAMBER OF COMMERCE	12/31/2003	\$25.00	\$25.00
Address:	123 MAIN STREET, KEARNY, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	booth for pioneer days			
Total of Operating Expenses			\$254.35	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$254.35	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	RITA GONZOLAS	12/17/2003	\$216.67	\$216.67
Address:	64 FLOWER DRIVE, QUEEN VALLEY, AZ 85278		Cash	
Memo:	trailer payment			
Total of Other Receipts, Interest & Dividends			\$216.67	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$216.67	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt CAROL KINGSBURY Original Amount of Debt: \$54.30 Original Transaction Date: 11/28/2003	11/28/2003	\$54.30
Debt Balance at End of Reporting Period		\$54.30
New Debt JOE RIOS Original Amount of Debt: \$47.05 Original Transaction Date: 12/17/2003	12/17/2003	\$47.05
Debt Balance at End of Reporting Period		\$47.05
New Debt RON KINGSBURY Original Amount of Debt: \$28.00 Original Transaction Date: 12/17/2003	12/17/2003	\$28.00
Debt Balance at End of Reporting Period		\$28.00
New Debt JOE RIOS Original Amount of Debt: \$100.00 Original Transaction Date: 12/17/2003	12/17/2003	\$100.00
Debt Balance at End of Reporting Period		\$100.00
New Debt COPPER BASIN CHAMBER OF COMMERCE Original Amount of Debt: \$25.00 Original Transaction Date: 12/31/2003	12/31/2003	\$25.00
Debt Balance at End of Reporting Period		\$25.00
Total of Outstanding Debt Before Adjustments		\$254.35
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$254.35

